

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <div style="margin-left: 40px;"> Kevin Wang 3340 Allen Ct. Santa Clara, CA, 95051 </div> Telephone Number: (408)828-7275		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. </div> <div style="width: 35%;"> <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. </div> </div>		
Account or other number by which Interest holder identifies Debtor: 4212-9659	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <div style="margin-left: 40px;"> Kevin Wang Charles Schwab & Co., Inc. P.O. Box 982600 El Paso, TX, 79998-2600 1-800-435-4000 </div> Telephone Number:	3. Date Equity Interest was acquired: Between 7/16/2021 - 12/3/2024 See attached document	
4. Total amount of member interest: <u>34 shares for \$12,130.79</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input checked="" type="checkbox"/> I am the creditor. </div> <div style="width: 30%;"> <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) </div> <div style="width: 30%;"> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) </div> <div style="width: 30%;"> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Print Name: <u>Kevin Wang</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ </div> <div style="width: 45%; text-align: center;"> <div style="font-size: 1.5em; margin-bottom: 10px;">  </div> <div style="display: flex; justify-content: space-between;"> <div>(Signature)</div> <div>(Date)</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Telephone number: (408)828-7275</div> <div>email: kevinclwang@gmail.com</div> </div> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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Proof of interest supplemental information:

Case: 24-50792, Meta Materials, INC

For: Kevin Wang

Broker: Charles Schwab & Co., INC.

ACCT #: 4212-9659

Total shares held pre-reverse split: 3,333 shares [34 shares post reverse split]

Total money invested pre-reverse split: \$12,130.79

We have not sold a single share of MMAT since 7/16/2021.

See transaction documentation attached.

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Summary Balances Positions Realized Gain / Loss Investment Income Portfolio Performance Securities Lending Corporate Actions Transaction History Statements & Tax Forms Open An Account Relationship Summary

Positions

Updated 12:41:35 AM ET 12/04/2024 Refresh Help Export Print

Roth Contributory/IRA 659

View Realized Gain/Loss Return to Legacy View

Group by Security Type Condensed Table View

Account Summary





Total Accounts Value	Total Cash & Cash Investments	Total Market Value	Total Day Change ¹	Total Cost Basis	Total Gain/Loss ²
\$3.80	\$1.73	\$2.07	\$0.00 (0.00%)	\$12,130.79	-\$12,128.72 (99.98%)

Positions Details *

Settings

Symbol ↓	Name	Qty	Price	Price Chng	Mkt Val	Day Chng	Cost Basis	Gain/Loss ²	Rating	Reinvest?	% of Acct
▼ Equities											
MMATQ	META MATLS INC CLASS EQUITY	34	\$0.061 ³	N/A	\$2.07 ³	N/A	\$12,130.79	\$12,128.72		No	54.47%
Total Equities					\$2.07	N/A	\$12,130.79	-\$12,128.72			54.47%
▼ Cash & Money Market											
Cash & Cash					\$1.73	+\$0.00					45.53%
Investments ¹											
Total Cash & Money Market					\$1.73	+\$0.00	N/A	N/A			45.53%
Account Total					\$3.80	+\$0.00	\$12,130.79	-\$12,128.72			

Transaction History

Updated 12/12/24 12:42:35 AM ET 12/04/2024  Refresh  Help  Export  Print

Roth Contributory IRA 659

Date range

Symbol (Optional)

All

Q MMAT

☒ Include Options

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 Filter by Transaction Types

Transactions found from 12/04/2020 to 12/04/2024

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	34			
09/29/2022	Buy Trade Details	MMAT META MATLS INC	33	\$0.657		-\$21.68
07/16/2021	Buy Trade Details	MMAT META MATLS INC	300	\$3.6647		\$1,099.41
07/16/2021	Buy Trade Details	MMAT META MATLS INC	3,000	\$3.6699		\$11,009.70

Page Total \$12,130.79